

Mark E. Dottore, Receiver
 United States District Court
 Northern District of Ohio
 Eastern Division
 Case No. 1:19cv145

Receivership Inventories as of September 30, 2024
 Property and Assets in Receiver's Possession or in Possession as Agent

			status/notes
Assets			
Cash			
Cash - unrestricted	\$	208,477	cash on hand
Receivables			
Title IV Revenue - Las Vegas - winter semester	-		estimate based on DOL funds request
Proceeds from sale of Sarasota License	-		license sold June, 2021
Student Payments	-		estimate based on past collections
Restricted Cash			
Employee medical benefits - restricted		177,630	cash on hand
Perkins accounts - restricted		1,194,074	cash on hand
Student Reimbursements - HLC		-	cash on hand
Total Assets	\$	1,580,181	

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Receivership Inventories as of September 30, 2024
Property and Assets not in Receiver's Possession but claimed and Held by Others

		status/notes
Assets		
Cash		
Cash		
Receivables		
Title IV Revenue - Las Vegas - winter semester	500,000	estimate based on DOL funds request
Proceeds from sale of Sarasota License	-	license sold June, 2021
Student Payments	10,000	estimate based on past collections
Restricted Cash		
Employee medical benefits - restricted	-	cash on hand
Perkins accounts - restricted	-	cash on hand
Student Reimbursements - HLC	-	cash on hand
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Total Assets	\$ 510,000	